

# 綜合現金流量表 Consolidated Cash Flow Statement

截至二零零七年十二月三十一日止年度  
For the year ended 31 December 2007

|                             |  | 附註<br>Note | 2007<br>千美元<br>US\$'000 | 2006<br>千美元<br>US\$'000 |
|-----------------------------|--|------------|-------------------------|-------------------------|
| <b>經營活動</b>                 | <b>OPERATING ACTIVITIES</b>  |            |                         |                         |
| 經營業務所得現金                    | Cash generated from operations   | 31         | <b>540,188</b>          | 431,159                 |
| 已繳中國稅項                      | PRC income tax paid  |            | <b>(33,355)</b>         | (19,672)                |
| 已繳利息                        | Interest paid  |            | <b>(19,418)</b>         | (10,856)                |
| <b>經營活動所得現金淨額</b>           | <b>Net cash from operating activities</b>  |            | <b>487,415</b>          | 400,631                 |
| <b>投資活動</b>                 | <b>INVESTING ACTIVITIES</b>  |            |                         |                         |
| 已收利息                        | Interest received  |            | <b>10,051</b>           | 5,015                   |
| 購入聯營公司權益                    | Acquisition of interests in an associate   |            | <b>—</b>                | (532)                   |
| 出售聯營公司部份<br>權益之所得           | Proceeds from disposal of partial interest<br>in an associate                      |            | <b>—</b>                | 2,196                   |
| 出售按公允價值列賬及<br>在損益處理的金融資產之所得 | Proceeds from disposal of financial assets<br>at fair value through profit or loss |            | <b>1,227</b>            | —                       |
| 出售聯營公司之所得                   | Proceeds from disposal of interest<br>in an associate                              |            | <b>26,173</b>           | —                       |
| 贖回投資債券                      | Redemption of debts securities   |            | <b>25,602</b>           | —                       |
| 聯營公司股息收入                    | Dividends received from associates   |            | <b>2,095</b>            | 2,496                   |
| 購入按公允價值列賬及<br>在損益賬處理的金融資產   | Purchase of financial assets at fair value<br>through profit or loss               |            | <b>(12,011)</b>         | (26,333)                |
| 購入可供出售金融資產                  | Purchase of available-for-sale financial assets                                    |            | <b>—</b>                | (7)                     |
| 購入物業、機器及設備                  | Purchase of property, plant and equipment  |            | <b>(412,096)</b>        | (340,363)               |
| 已付土地租約溢價                    | Lease premium paid for land  |            | <b>(3,685)</b>          | (5,763)                 |
| 出售物業、機器及<br>設備之所得           | Proceeds from sale of property,<br>plant and equipment                             |            | <b>3,766</b>            | 7,041                   |
| <b>投資活動動用現金淨額</b>           | <b>Net cash used in investing activities</b>                                       |            | <b>(358,878)</b>        | (356,250)               |
| <b>融資活動</b>                 | <b>FINANCING ACTIVITIES</b>  |            |                         |                         |
| 已付本公司股東之股利                  | Dividends paid to equity holders<br>of the Company                                 |            | <b>(136,923)</b>        | (129,658)               |
| 已付少數股東之股息                   | Dividends paid to minority interests   |            | <b>(33,892)</b>         | (23,668)                |
| 新增貸款                        | New borrowings   |            | <b>460,268</b>          | 542,558                 |
| 償還貸款                        | Repayment of borrowings  |            | <b>(330,171)</b>        | (427,005)               |
| <b>融資活動動用現金淨額</b>           | <b>Net cash used in financing activities</b>                                       |            | <b>(40,718)</b>         | (37,773)                |

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|------------------|---|-------------------------|-------------------------|
| 現金及現金等值物的<br>淨增加 | <b>Net increase in cash and<br/>cash equivalents</b>      | <b>87,819</b>           | <b>6,608</b>            |
| 年初之現金及現金等值物      | <b>Cash and cash equivalents at<br/>beginning of year</b> | <b>163,920</b>          | <b>156,357</b>          |
| 匯率變動之影響          | Effect of exchange rate changes                           | <b>(8,847)</b>          | <b>955</b>              |
| 年終之現金及現金等值物      | <b>Cash and cash equivalents at<br/>end of year</b>       | <b>242,892</b>          | <b>163,920</b>          |

附註  
Note

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